



Campaign Finance Report

WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DEMOCRATIC HQ)

Committee #: 2136

Treasurer: Collins, Nick
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2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$6,190.36 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$0.00 |
| Cash Balance at End of Reporting Period: | \$6,190.36 |

Report ID: 62100

Summary of Activity

Filed on 09/21/2010

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$15,734.47 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$1,690.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$6,658.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$1,790.63 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$12,799.07 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$38,672.17 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|---------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$81.10 | \$81.10 | \$28,862.53 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$2,235.10 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$9,224.35 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$28.55 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$81.10 | \$81.10 | \$40,350.53 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$35,696.43 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | Frys Marketplace | 09/12/2010 | \$81.10 | \$81.10 |
| Address: | 13982 W Waddell Rd, Surprise, AZ 85379 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Office Opening 9/12 | | | |
| Total of Operating Expenses | | | \$81.10 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$81.10 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|---------|
| Outstanding Debt Balance at Beginning of Period | 06/13/2007 | \$0.00 |
| YOUNGTOWN MINI STORAGE | | |
| Original Amount of Debt: \$87.89 | | |
| Original Transaction Date: 06/13/2007 | | |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 09/12/2010 | \$81.10 |
| Frys Marketplace | | |
| Original Amount of Debt: \$81.10 | | |
| Original Transaction Date: 09/12/2010 | | |
| Debt Balance at End of Reporting Period | | \$81.10 |
| Total of Outstanding Debt Before Adjustments | | \$81.10 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$81.10 |

**2136 WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA
CO. DEMOCRATIC HQ)**

Post-Primary Election Report
Covers 08/05/2010 to 09/13/2010